## Meon Valley Lions Club (CIO)

## Income and Expenditure Account for Year Ending 30th June 2022

Fete 2020 Fete 2021 Fete 2022 Fishing Festival Christmas Float BBQ Other Fundraising Income Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	£ 0.00 0.00 0.00 0.00 1998.00 0.00 0.00 5891.54 1027.50	0.00 1172.99 2829.47 836.36 4213.37 6781.31 601.00 4337.71 1999.73	Fete 2020 Fete 2021 Fete 2022 Fishing Festival Christmas Float BBQ Other Fundraising Expenses Minibus Running Expense Lions Equipment	£ 5.00 0.00 0.00 0.00 150.00 74.00 25.72 2043.53	£ 0.00 0.00 1880.47 11.55 116.57 2687.95
Fete 2022 Fishing Festival Christmas Float BBQ Other Fundraising Income Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 0.00 0.00 1998.00 0.00 0.00 5891.54	1172.99 2829.47 836.36 4213.37 6781.31 601.00 4337.71 1999.73	Fete 2021 Fete 2022 Fishing Festival Christmas Float BBQ Other Fundraising Expenses Minibus Running Expense	0.00 0.00 0.00 150.00 74.00 25.72	0.00 1880.47 11.55 116.57 2687.95
Fishing Festival Christmas Float BBQ Other Fundraising Income Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 0.00 1998.00 0.00 0.00 5891.64	2829.47 836.36 4213.37 6781.31 601.00 4337.71 1999.73	Fete 2022 Fishing Festival Christmas Float BBQ Other Fundraising Expenses Minibus Running Expense	0.00 0.00 150.00 74.00 25.72	1880.47 11.55 116.57 2687.95
Christmas Float BBQ Other Fundraising income Donations Giff aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 1998.00 0.00 0.00 5891.64	836.36 4213.37 6781.31 601.00 4337.71 1999.73	Fishing Festival Christmas Float BBQ Other Fundraising Expenses Minibus Running Expense	0.00 150.00 74.00 25.72	11.55 116.57 2687.95
Other Fundraising Income Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 0.00 5891.54	4213.37 6781.31 601.00 4337.71 1999.73	Christmas Float BBQ Other Fundraising Expenses Minibus Running Expense	150.00 74.00 25.72	116.57 2687.95
Other Fundraising Income Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 0.00 5891.54	6781.31 601.00 4337.71 1999.73	BBQ Other Fundraising Expenses Minibus Running Expense	74.00 25.72	2687.95
Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	0.00 5891.64	601.00 4337.71 1999.73	Other Fundraising Expenses Minibus Running Expense	25.72	
Donations Gift aid recovered Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)	5891.64	4337.71 1999.73	Minibus Running Expense		40,00
Lions Equipment (member refunded personal expenditure claimed & paid in error)  Youth (returned grant)		1999.73			
expenditure claimed & paid in error)  Youth (returned grant)			ciono cquipinent	2043.53	3410.08
expenditure claimed & paid in error)  Youth (returned grant)					491.38
			Grants & Donations		
			Local Charities	2120.00	1933.79
			Individual Help/Other	7807.22	2081.97
Admin Assessed	600.00	0.00	Youth	2079.16	1730.00
Admin Assessed			National Charities	2079.10	1730.00
Admin Assessed			LCIF/Disaster Funds	657.00	904.00
Admin Account			C.111 (8 A. 8.87 (2006) (4 A. 5.17)	037.00	304.00
Members Subscriptions	1971.50	2310.00	Members National & International Dues	1944.27	2066.07
Social	398.16	1864.77	Social	429.00	1650.23
Other	294.99	106.03	Other	578.39	144.99
Total Income	12181.89	27070.73	Total Expenditure	17913.29	19149.05
Bank Balances as at 1st July 2021			Expenditure 2021/22	17913.29	19149,05
Fundraising/Charity Current Account	26277.14	20832.75			
Outstanding Cheques	0.00	0.00	Bank Balances as at 30th June 2022		
Administration Account	1558.57	1271.56	Fundralsing/Charity Current Account	20832.75	2022400
	100000	161 1,50	Outstanding Cheques		28334.92
				0.00	0.00
Income 2021/22	12181.89	27070.73	Administration Account	1271.56	1691.07
_	40017.60	49175.04		No. 2010 10 10 10 10 10 10 10 10 10 10 10 10	

These accounts have been prepared by the MVLC Treasurer and approved as a fair statement of affairs by the President based on the records made available to him.

The officers acknowledge their responsibility to ensure the charity keeps accounting records and to prepare accounts which give a true and fair view of the state of affairs of the charity in accordance with the requirements of Charity law.

Approved by the following officers of the MVLC:

Treasurer

Andrew Brown

President

John Hanley

Date 12 9 2022